United States Bankruptcy Court

Eastern District of Pennsylvania

In re:

JAMES THOMAS MC COOE

: Case No.: 17-15738REF

James Thomas Mc Cooe

CERTIFICATION OF BUSINESS DEBTOR

REGARDING MONTHLY EPORT

I, <u>James Thomas McCase</u> being of full age and duly sworn upon my oath, depose(s) and say(s):

- 1. I am the business Debtor(s) in the above referenced matter.
- 2. I have completed and attached a Monthly Financial Report for the month of
- 3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date: 10/27/18

Debtor

Date:

Debtor

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er g	IN THE MATTER OF: Case	se No. 17-15738-ref
	James Thomas McCooe	PETITION FILED: 8-25-17
	July 63 1. 66 65 6	MONTHLY REPORT NO
	DEBTOR IN POSSESSION	MONTH ENDED 10/32/2018
	ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE	
	CHAPTER 13 MONTHLY REPORT FOR	INDIVIDUALS ENGAGED IN BUSINESS
	1. Cash on Hand (on filing date, or thereaf	ter, from prior reporting period) 107,69
	2. Receipts during Report Period:	
	a. Salary and Commissions	8158267
	b. Interest or Dividend Income	NA
	c. Real Estate Rental	MA
	d. Other (Describe-Schedule A)	NA
	TOTAL RECEIPTS	8,625,76
	3. Disbursements:	
	a. Taxes – IRS	<u> </u>
	b. Taxes-State, including any sales tax due	<u>NH</u>
	c. Taxes-Real Estate	- N/t
	d. Taxes- Other	NA
	e. Utilities	495.00
	f. Mortgage(s) or Rent(s)	2800
	g. Insurance premiums (list type)	ANO 285.00 Cability 90.00
	h. Food	/
	i. Medical	NH
	j. Car loan	
	k. Automobile expenses	N N

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CASE NO. 17-15738- ref MONTH ENDING 10/23/20/
1. Clothing
m. Gifts – donations (Schedule B)
n. Tuitions (Schedule B)
o. Other (Describe)
TOTAL DISBURSEMENTS
4. Balance at end of reporting period [(1-2) - 3]
Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.
6. Is all insurance paid up-to-date?
Debtor in Possession Checking Account(s):
NAME, LOCATION AND NUMBER(S) WELLS tago
BRANCH Easter
Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:
DESCRIBE:
BRANCH:
SCHEDULE A
(2)(d) Other:
SCHEDULE B
Gifts - donations/Name(s) of recipient(s):
Tuition(s) list name and school(s):

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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.